



OPERATING BUDGET AMENDMENT 2023-2024 As of February 2024

REVENUE					
REVENUE ACCOUNT	TOTAL	GENERAL	NUTRITION	FED PGM	DONOR
Philanthropic & Local Revenue	1,300,000.00	35,000.00			1,265,000.00
State Revenue	8,980,245.00	8,980,245.00			
Federal Revenue	1,800,000.00		900,000.00	900,000.00	
Total Revenue	12,080,245.00	9,015,245.00	900,000.00	900,000.00	1,265,000.00

EXPENSE					
EXPENSE ACCOUNT	TOTAL	GENERAL	NUTRITION	FED PGM	DONOR
Instruction	5,120,245.00	3,620,245.00		750,000.00	750,000.00
Curriculum	360,000.00	290,000.00		50,000.00	20,000.00
School Leadership & Sppt	1,630,000.00	1,330,000.00		100,000.00	200,000.00
Extracurricular	50,000.00	50,000.00			
Counseling	90,000.00	90,000.00			
Social Work	120,000.00	120,000.00			
Student Health	40,000.00	40,000.00			
Parents & Community	40,000.00	40,000.00			
Food Service	940,000.00	40,000.00	900,000.00		
Transportation	480,000.00	480,000.00			
Technology	125,000.00	125,000.00			
Facilities	1,320,000.00	1,320,000.00			
Interest	260,000.00	260,000.00			
Security	60,000.00	60,000.00			
Fundraising	180,000.00				180,000.00
Administration	1,050,000.00	1,050,000.00			
Reserve	215,000.00	100,000.00			115,000.00
Total Expense	12,080,245.00	9,015,245.00	900,000.00	900,000.00	1,265,000.00

Difference	0.00
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